

BILLS OVER \$10,000 REFERRED TO THE COUNTY BOARD

The Controller's Office has examined the following bills which have been incurred in the operation of our County Departments. Inasmuch as the claims which cover the items purchased have been found reasonable and proper, we recommend that they be allowed by the Dane County Board.

1. ADB Safegate Americas LLC-Runway Lighting-Airport	\$ 10,155.60	N/A
2. Affiliated Carriage Systems Inc.-April Madison Taxi-Human Services	\$ 16,854.30	N/A
3. Allied Universal Electronic Monitoring US Inc.-May Resident Monitoring-Sheriff	\$ 15,251.20	Non-MBE
4. Interstate Billing-May Kayser Repair Services-Sheriff	\$ 22,229.67	N/A
5. Lincoln Contractors Supply Inc.-Equipment Rental-Highway	\$ 11,005.64	N/A
6. Potters Industries LLC-Glass Beads-Highway	\$ 20,240.00	N/A
7. Precision Sealcoating Inc.-Sweeping Services-Highway	\$ 58,600.00	Non-MBE
8. Relias LLC-Online Training-Badger Prairie	\$ 13,943.48	N/A
9. Ricoh USA Inc.-Copier Usage-Printing & Services	\$ 11,496.59	Non-MBE
10. Signature Technologies Inc.-OAG Support & Maintenance-Airport	\$ 12,242.16	N/A
11. Subsurface Inc.-Culvert Liners-Highway	\$ 42,492.00	N/A
12. Zoom Video Communications Inc.-Zoom Licensing-Information Management	\$ 440,688.00	N/A
Total	<u>\$ 675,198.64</u>	

MBE-Minority Business Enterprise
WBE-Women Business Enterprise

Note regarding business status:

The above list of invoices may identify some vendors with a MBE/WBE status. If the vendor did not report a status, the field will show "N/A". This information is self-reported by the vendor and is not verified by the county. Approximately 500 of the 5,500 active vendors in the county's financial system have any reported MBE/WBE or non-MBE status. No conclusions may be drawn with regard to the county's spending patterns from the information in the above list.